

PECFA ACCOUNTING AS OF 10/31/06

PECFA Chapter 20 Allotment Authority for FY'07'(7/1/06-6/30/07)	#	\$56,688,901.00
FY'07'Allotment Expenditures		\$6,205,096.97
Remaining PECFA FY'07 Spending Authority		\$50,483,804.03
Month End Allotment Expenditures		\$1,495,190.74
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		59
Total FY '07' Payments (includes bonding payments)		244

#Includes allotment of \$37,600,000.00 plus carryover of \$19,088,901.00 (per DOA)

Breakdown of Claims Paid

Commercial UST	9,723	\$1,282,729,435.72
Home Heating	1,269	\$6,938,827.25
State Order	7	\$179,606.85
Aboveground	849	\$137,736,505.91
Terminal	27	\$14,132,604.05
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	221	\$9,500,945.36
Tribal Trust Lands	5	\$239,398.05
Total Occurrences Paid	12,325	\$1,456,786,366.02

Total Number of PECFA Occurrences (including those not paid)	16,515
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,364
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,768

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 10/31/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	352	\$10,381,308.78	\$29,492.35	5,513	\$ 103,237,095.94	\$18,726.12
\$50,001 - \$100,000	432	\$30,853,333.48	\$71,419.75	2,089	\$ 150,711,235.91	\$72,145.16
\$100,001 - \$150,000	184	\$22,558,195.25	\$122,598.89	900	\$ 110,022,951.85	\$122,247.72
\$150,001 - \$200,000	96	\$16,494,880.16	\$171,821.67	574	\$ 99,299,165.69	\$172,995.06
≥\$200,001	412	\$184,496,658.74	\$447,807.42	1,773	\$ 728,731,540.22	\$411,016.10
TOTAL	1,476	\$264,784,376.41	\$179,393.21	10,849	\$ 1,192,001,989.61	\$109,872.06